

EXHIBIT 89

Rough & Associates
BILL DONNER
 11/16/21

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The Richmark Company (Richmark Label)

CHOP Total Losses To Date - (Assuming CHOP Ends tomorrow)

		7.5.20	June	July	August	September	Losses October	November	December	2021	TOTAL
Residential Losses	None	-									-
											-
Commerical Losses	Richmark Label										-
	Sales loss due to closure	61,310.80									61,310.80
	Sales loss due to related sales productivity decrease	64,376.35									64,376.35
	Security Maintenance	3,165.38									3,165.38
	Shipping Charges Due to CHOP			882.82							882.82
											-
	Tenant Spaces										-
	Tenant A1 - Waived July Rent - lack of safety	1,271.00									1,271.00
	Tenant A2 - Inability to lease space	145.00									145.00
	Tenant A3 - Waived July Rent - lack of safety	265.00									265.00
	Tenant A4 - Waived 2/3 of July Rent - lack of safety			9,583.33							9,583.33
	Tenant A4 - Private Security					750.00					750.00
											-
Parking	Loss of parking rents	7,632.13									7,632.13
											-
											-
Staffing	Increased Maintenance Costs	1,039.24									1,039.24
	Increased Executive and Management Costs	10,714.09									10,714.09
	Private Security	2,000.00		4,000.00							6,000.00
											-
Graffiti/clean up	Graffiti removal and painting (Vendor Estimate, Pending)									50,000.00	50,000.00
											-
											-
Total Losses expected TO DATE: (Assuming CHOP ends tomorrow)			151,918.99	14,466.15	-	750.00	-	-	-	50,000.00	217,135.15

June:

Sales loss due to closure

Based on May Sales 1,287,527.00

21 production days 61,310.81

Sales loss due to related sales productivity decrease

Based on May Sales 1,287,527.00

5% 64,376.35

Increased Maintenance Costs

Tear Gas

Based on Hourly Wages - Hours - Taxes

7.7%

	Rate/Hr			Taxes	
Emp A	50.38	2	100.76	7.76	108.52
Emp B	39.35	2	78.70	6.06	84.76
Emp C	34.84	2	69.68	5.37	75.05

Parking Lot

Emp A	50.38	4	201.52	15.52	217.04
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Emp D	27.81	4	111.24	8.57	119.81
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Managing Employee Parking

Emp A	50.38	5	251.90	19.40	271.30
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Managing Garbage Pickup

Emp A	50.38	3	151.14	11.64	162.78
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Total 1,039.24

Private Security

Contractor A 2,000.00

Increased Executive and Management Costs

Managing Access for Vendors

Based on Hourly Wages - Hours - Taxes

Emp E	88.00	2	176.00	13.55	189.55
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Emp F	66.59	1	66.59	5.13	71.72
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Interface with City and Attorneys

Emp G	203.99	30	6,119.70	471.22	6,590.92
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Managing Issues & Staff

Emp G	203.99	10	2,039.90	157.07	2,196.97
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Emp E	88.00	10	880.00	67.76	947.76
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Emp F	66.59	10	665.90	51.27	717.17
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Total 10,714.09

Loss of parking rents

Based upon June last year 7,632.13

July:

Cleaning & Repainting 50,000.00

Private Security

Contractor A 4,000.00

Shipping Redelivery Charges

738.81

Cause by Sudeen Closure

Shipper Unable to Deliver to CHOP 77.01

67.00

Had to use Alternate Carrier

September:

Tenant A4 during continued riots

asked for 50/50 on private security 750.00

Apparently Not Yet Paid